

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



June 10, 2009

John M. Leutza, Director  
Communications Division  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

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CALIF. PUBLIC UTILITIES  
2009 JUN 11 PM 1:35  
COMMUNICATIONS DIVISION  
DIRECTOR'S OFFICE

Re: Universal Lifeline Telephone Service (ULTS) Trust Administrative Committee Fund  
Proposed Program Expenditures for FY 2010-11

Dear Mr. Leutza:

Pursuant to the duties and responsibilities charged under Article 4.1.(a) of the Charter of the ULTS Trust Administrative Committee (AC), the ULTS-AC proposes a \$419,335,000 program expenditure budget for Fiscal Year (FY) 2010-11 attached as Appendix A. In developing this budget, we have considered the following:

- FY 2010-11 ULTS claims projected by the telecommunications carriers;
- Carrier Implementation Costs of Decision 05-04-026 and 07-05-030;
- Pre-qualification Implementation Costs of Decision 08-08-029;
- PPP OIR Proposed Decision Implementation Costs of R. 06-05-028;
- Third Party Vendor contract cost pursuant to Decision 05-04-026 and 07-05-030;
- Marketing and Call Center Contracts;
- The program's pro-rata share of state control agencies costs;
- Commission staff costs for administering the ULTS program;
- Audit requirements set forth in Public Utilities Code §274;
- Committee meeting expenses for 6 regular meetings and 4 sub-committee meetings during fiscal year 2010-11; and
- Other operating costs.

Anyone may protest or respond to this request. Any responses and/or protests must be made in writing and received by the Commission within 20 days from the date that the notice of this request appeared in the Commission's Daily Calendar. The address for mailing or delivering a protest or response to is:

California Public Utilities Commission  
Attn: Director, Telecommunications Division  
505 Van Ness Avenue  
San Francisco, CA 94102

Ken McEldowney, Chair

cc: Commissioners  
Parties of Record in R.04-12-001

## Appendix A

All numbers in 000's		FY 2008- 2009	FY 2009- 10	FY 2010- 11
		<u>Adopted Budget</u> <u>(Res T- 17091)</u>	<u>Adopted Budget</u> <u>(Res T- 17161)</u>	AC Adopted
A	Carrier Claims:			
1	Carrier Claims	\$275,625	300,000	388,000
2	Sub-Total	\$275,625	300,000	388,000
B	Administrative Committee Costs:			
1	AC-Per Diem	\$18	\$18	\$18
2	AC-Travel	\$18	\$18	\$18
3	AC-Other Costs	\$0	\$5	\$5
4	Sub-Total	\$36	\$41	\$41
C	CPUC Staff and Admin Costs:			
1	Staff Costs	\$2,020	\$2,722	\$1,836
2	Pro-Rata Interagency cost	\$1,429	\$1,600	\$1,203
3	Marketing- General	\$7,000	\$6,000	\$6,000
4	Call-Center	\$775	\$800	\$800
5	3rd Party Administrator	\$20,000	\$20,000	\$20,000
6	Audits	\$750	\$60	\$1,400
7	Banking Fees	\$30	\$30	\$5
8	Data Processing Automation	\$50	\$50	\$50
9	Sub-Total	\$32,054	\$30,262	\$31,294
D	Total Program Budget	\$307,715	\$331,303	\$419,335

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